

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 1,390,693.57

**Gross Claim \$1,390,693.57**

**Net Claim / Payment Amount \$1,390,693.57**

**YTD Amount: \$6,156,967.45**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 0.00

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$0.00**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON, CA 95642

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 19,143.26

**Gross Claim** **\$19,143.26**

**Net Claim / Payment Amount** **\$19,143.26**

**YTD Amount:** **\$84,752.25**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 171,167.75

**Gross Claim** **\$171,167.75**

**Net Claim / Payment Amount** **\$171,167.75**

**YTD Amount:** **\$757,804.78**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 21,166.53

**Gross Claim** **\$21,166.53**

**Net Claim / Payment Amount** **\$21,166.53**

**YTD Amount:** **\$93,709.80**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA, CA 95932

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 23,403.84

**Gross Claim** **\$23,403.84**

**Net Claim / Payment Amount** **\$23,403.84**

**YTD Amount:** **\$103,614.97**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 513,793.16

**Gross Claim \$513,793.16**

**Net Claim / Payment Amount \$513,793.16**

**YTD Amount: \$2,274,697.91**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 40,057.37

**Gross Claim \$40,057.37**

**Net Claim / Payment Amount \$40,057.37**

**YTD Amount: \$177,344.55**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 94,611.92

**Gross Claim \$94,611.92**

**Net Claim / Payment Amount \$94,611.92**

**YTD Amount: \$418,871.92**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

FRESNO COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 719,308.61

**Gross Claim** **\$719,308.61**

**Net Claim / Payment Amount** **\$719,308.61**

**YTD Amount:** **\$3,184,569.02**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 14,945.34

**Gross Claim** **\$14,945.34**

**Net Claim / Payment Amount** **\$14,945.34**

**YTD Amount:** **\$66,166.94**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 122,329.10

**Gross Claim** **\$122,329.10**

**Net Claim / Payment Amount** **\$122,329.10**

**YTD Amount:** **\$541,583.21**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 115,857.44

**Gross Claim \$115,857.44**

**Net Claim / Payment Amount \$115,857.44**

**YTD Amount: \$512,931.47**

For assistance, please call: John Bodolay at (916) 323-2154

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 17,093.91

**Gross Claim** **\$17,093.91**

**Net Claim / Payment Amount** **\$17,093.91**

**YTD Amount:** **\$75,679.26**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

KERN COUNTY TREASURER  
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 843,043.84

**Gross Claim \$843,043.84**

**Net Claim / Payment Amount \$843,043.84**

**YTD Amount: \$3,732,377.54**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

KINGS COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 99,808.20

**Gross Claim \$99,808.20**

**Net Claim / Payment Amount \$99,808.20**

**YTD Amount: \$441,877.25**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 69,461.43

**Gross Claim \$69,461.43**

**Net Claim / Payment Amount \$69,461.43**

**YTD Amount: \$307,524.08**

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 72,354.33

**Gross Claim \$72,354.33**

**Net Claim / Payment Amount \$72,354.33**

**YTD Amount: \$320,331.70**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 10,181,610.04

**Gross Claim \$10,181,610.04**

**Net Claim / Payment Amount \$10,181,610.04**

**YTD Amount: \$45,076,674.42**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 70,013.81

**Gross Claim** **\$70,013.81**

**Net Claim / Payment Amount** **\$70,013.81**

**YTD Amount:** **\$309,969.61**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 99,962.31

**Gross Claim** **\$99,962.31**

**Net Claim / Payment Amount** **\$99,962.31**

**YTD Amount:** **\$442,559.53**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 28,261.31

**Gross Claim** **\$28,261.31**

**Net Claim / Payment Amount** **\$28,261.31**

**YTD Amount:** **\$125,120.29**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 160,831.52

**Gross Claim** **\$160,831.52**

**Net Claim / Payment Amount** **\$160,831.52**

**YTD Amount:** **\$712,043.59**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 207,112.89

**Gross Claim** **\$207,112.89**

**Net Claim / Payment Amount** **\$207,112.89**

**YTD Amount:** **\$916,943.42**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 8,360.51

**Gross Claim** **\$8,360.51**

**Net Claim / Payment Amount** **\$8,360.51**

**YTD Amount:** **\$37,014.19**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 10,482.47

**Gross Claim** **\$10,482.47**

**Net Claim / Payment Amount** **\$10,482.47**

**YTD Amount:** **\$46,408.67**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 248,028.29

**Gross Claim \$248,028.29**

**Net Claim / Payment Amount \$248,028.29**

**YTD Amount: \$1,098,086.69**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 109,415.91

**Gross Claim** **\$109,415.91**

**Net Claim / Payment Amount** **\$109,415.91**

**YTD Amount:** **\$484,413.10**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 47,296.46

**Gross Claim \$47,296.46**

**Net Claim / Payment Amount \$47,296.46**

**YTD Amount: \$209,393.91**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

ORANGE COUNTY TREASURER  
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 1,230,358.16

**Gross Claim \$1,230,358.16**

**Net Claim / Payment Amount \$1,230,358.16**

**YTD Amount: \$5,447,120.26**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 246,884.61

**Gross Claim** **\$246,884.61**

**Net Claim / Payment Amount** **\$246,884.61**

**YTD Amount:** **\$1,093,023.33**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY, CA 95971

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 36,374.08

**Gross Claim \$36,374.08**

**Net Claim / Payment Amount \$36,374.08**

**YTD Amount: \$161,037.66**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**RIVERSIDE COUNTY TREASURER**  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO, CA 95812 4035

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 1,270,672.69

**Gross Claim** **\$1,270,672.69**

**Net Claim / Payment Amount** **\$1,270,672.69**

**YTD Amount:** **\$5,625,603.32**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 1,203,012.31

**Gross Claim** **\$1,203,012.31**

**Net Claim / Payment Amount** **\$1,203,012.31**

**YTD Amount:** **\$5,326,052.98**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 20,565.81

**Gross Claim** **\$20,565.81**

**Net Claim / Payment Amount** **\$20,565.81**

**YTD Amount:** **\$91,050.27**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 1,816,988.45

**Gross Claim** **\$1,816,988.45**

**Net Claim / Payment Amount** **\$1,816,988.45**

**YTD Amount:** **\$8,044,287.34**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 1,539,275.04

**Gross Claim** **\$1,539,275.04**

**Net Claim / Payment Amount** **\$1,539,275.04**

**YTD Amount:** **\$6,814,776.81**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SAN FRANCISCO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 758,792.82

**Gross Claim** **\$758,792.82**

**Net Claim / Payment Amount** **\$758,792.82**

**YTD Amount:** **\$3,359,376.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 595,063.10

**Gross Claim** **\$595,063.10**

**Net Claim / Payment Amount** **\$595,063.10**

**YTD Amount:** **\$2,634,501.39**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 237,012.90

**Gross Claim \$237,012.90**

**Net Claim / Payment Amount \$237,012.90**

**YTD Amount: \$1,049,318.64**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento, CA 95812

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 229,674.18

**Gross Claim** **\$229,674.18**

**Net Claim / Payment Amount** **\$229,674.18**

**YTD Amount:** **\$1,016,828.20**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 275,189.75

**Gross Claim \$275,189.75**

**Net Claim / Payment Amount \$275,189.75**

**YTD Amount: \$1,218,337.63**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 904,164.45

**Gross Claim \$904,164.45**

**Net Claim / Payment Amount \$904,164.45**

**YTD Amount: \$4,002,974.63**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 183,134.10

**Gross Claim \$183,134.10**

**Net Claim / Payment Amount \$183,134.10**

**YTD Amount: \$810,782.98**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 159,010.54

**Gross Claim** **\$159,010.54**

**Net Claim / Payment Amount** **\$159,010.54**

**YTD Amount:** **\$703,981.63**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 3,907.37

**Gross Claim \$3,907.37**

**Net Claim / Payment Amount \$3,907.37**

**YTD Amount: \$17,298.96**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 40,148.43

**Gross Claim** **\$40,148.43**

**Net Claim / Payment Amount** **\$40,148.43**

**YTD Amount:** **\$177,747.72**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 157,135.78

**Gross Claim** **\$157,135.78**

**Net Claim / Payment Amount** **\$157,135.78**

**YTD Amount:** **\$695,681.56**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 385,124.25

**Gross Claim \$385,124.25**

**Net Claim / Payment Amount \$385,124.25**

**YTD Amount: \$1,705,046.70**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 223,182.91

**Gross Claim** **\$223,182.91**

**Net Claim / Payment Amount** **\$223,182.91**

**YTD Amount:** **\$988,089.64**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 56,640.55

**Gross Claim \$56,640.55**

**Net Claim / Payment Amount \$56,640.55**

**YTD Amount: \$250,762.66**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 82,670.78

**Gross Claim \$82,670.78**

**Net Claim / Payment Amount \$82,670.78**

**YTD Amount: \$366,005.35**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 10,488.93

**Gross Claim \$10,488.93**

**Net Claim / Payment Amount \$10,488.93**

**YTD Amount: \$46,437.26**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA, CA 93291

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 226,960.53

**Gross Claim** **\$226,960.53**

**Net Claim / Payment Amount** **\$226,960.53**

**YTD Amount:** **\$1,004,814.17**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 27,785.21

**Gross Claim** **\$27,785.21**

**Net Claim / Payment Amount** **\$27,785.21**

**YTD Amount:** **\$123,012.46**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**VENTURA COUNTY TREASURER**  
C/O WELLS FARGO BANK  
PO BOX 980307  
WEST SACRAMENTO, CA 95798 0307

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 328,760.95

**Gross Claim** **\$328,760.95**

**Net Claim / Payment Amount** **\$328,760.95**

**YTD Amount:** **\$1,455,511.48**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

YOLO COUNTY TREASURER  
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

Foster Care Assistance Subaccount apportionment per ABX1 16

Fiscal Year: 2011

Collection Period: 11/16/2011 To 12/15/2011

Payment Calculations:

Foster Care Subaccount apportionment amount for current period 110,123.17

**Gross Claim** **\$110,123.17**

**Net Claim / Payment Amount** **\$110,123.17**

**YTD Amount:** **\$487,544.35**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100169A  
PAYMENT ISSUE DATE: 12/29/2011

**YUBA COUNTY TREASURER**  
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

**Additional Description:**

Foster Care Assistance Subaccount fund per Government Code Section 30028.5(b).

Per schedule from the Department of Finance.

To be deposited in the County Local Revenue Fund 2011, Health and Human Services Account.

**Foster Care Assistance Subaccount apportionment per ABX1 16**

**Fiscal Year: 2011**

**Collection Period:** 11/16/2011 **To** 12/15/2011

**Payment Calculations:**

Foster Care Subaccount apportionment amount for current period 48,956.17

**Gross Claim** **\$48,956.17**

**Net Claim / Payment Amount** **\$48,956.17**

**YTD Amount:** **\$216,741.90**

For assistance, please call: John Bodolay at (916) 323-2154